



Daily News Summary

Stock Bangladesh Limited

Date: 30th October 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

DOREENPOWER

Today's Index Mover

BATBC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

30 OCT 2016

DHAKA STOCK

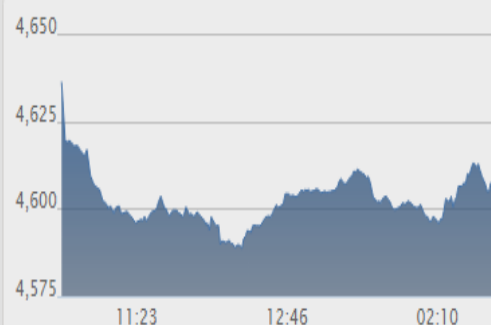
CHITTAGONG STOCK

DSEX INDEX

4605.09

-31.14

-0.68 %



DS30 INDEX

1734.95

-16.49

-0.94%

TRADE STATUS

+127

-174

=24

115500

128.7355

4571.66

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	115,500
Volume	128,735,530
Turnover	4,571.66 million

INDEX INFORMATION

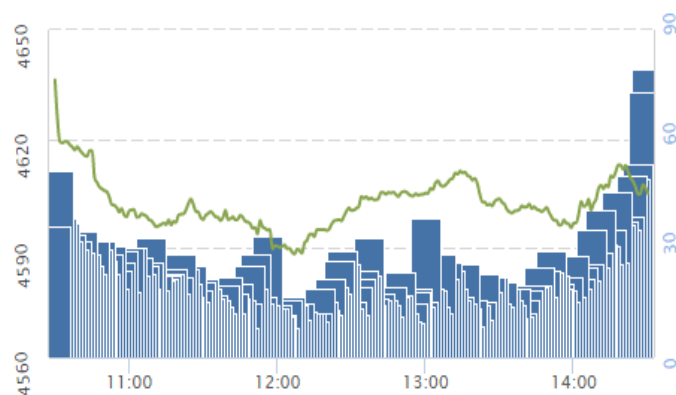
Index Name	Change Point
DS30	-16.49
DSEX	-31.14

Trade Status

+91 -191 = 42

INDEX

DSEX DSE30 DSI



Trading Code: NCCBANK

News Title: NCCBANK: Confirmation of Transfer by a Sponsor

News: Mr. Tofazzal Hossain, one of the Sponsors of the Company, has further reported that he has completed his transfer of 50,00,000 shares of the Company to his wife Mrs. Rezia Hossain, another Sponsors of the Company, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: GBBPOWER

News Title: GBBPOWER: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.31 for July-September, 2016 as against Tk. 0.23 for July-September, 2015; NOCFPS was Tk. (0.30) for July-September, 2016 as against Tk. (0.00) for July-September, 2015. NAV per share was Tk. 20.71 as of September 30, 2016 and Tk. 20.64 as of September 30, 2016.

Trading Code: SIBL

News Title: SIBL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.31 for July-September, 2016 as against Tk. 0.31 for July-September, 2015; Consolidated EPS was Tk. 1.04 for January-September, 2016 as against Tk. 0.64 for January-September, 2015. Consolidated NOCFPS was Tk. (0.22) for January-September, 2016 as against Tk. (0.21) for January-September, 2015. Consolidated NAV per share was Tk. 17.16 as of September 30, 2016 and Tk. 16.19 as of September 30, 2015.

Trading Code: EASTERNINS

News Title: EASTERNINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.60 for July-September, 2016 as against Tk. 0.46 for July-September, 2015; EPS was Tk. 1.95 for January-September, 2016 as against Tk. 1.84 for January-September, 2015. NOCFPS was Tk. 2.60 for January-September, 2016 as against Tk. 3.06 for January-September, 2015. NAV per share was Tk. 37.87 as of September 30, 2016 and Tk. 37.91 as of December 31, 2015.

Trading Code: BSCCL

News Title: BSCCL: Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year ended on June 30, 2016 to the shareholders' bank account through BEFTN.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.21 for July-September, 2016 as against Tk. (0.19) for July-September, 2015; EPS was Tk. 0.82 for January-September, 2016 as against Tk. 0.44 for January-September, 2015. NOCFPS was Tk. 0.70 for January-September, 2016 as against Tk. 0.07 for January-September, 2015. NAV per share was Tk. 17.69 as of September 30, 2016 and Tk. 18.57 as of September 30, 2015.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for the year ended on June 30, 2016. Date of AGM: 22.12.2016, Time: 10:00 AM, Venue: DIU Auditorium, 4th Floor, 4/2, Daffodil Tower-5, Sobhanbag, Dhanmondi, Dhaka-1208. Record Date: 20.11.2016. The Company has also reported EPS of Tk. 1.56, NAV per share of Tk. 12.53 and NOCFPS of Tk. 0.34 for the year ended on June 30, 2016 as against Tk. 0.93, Tk. 12.17 and Tk. 0.36 respectively for the year ended on June 30, 2015.

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 22.12.2016, Time: 12:00 Noon, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Sadar South, Comilla. Record Date: 30.11.2016. The Company has also reported EPS of Tk. (0.392), NAV per share of Tk. (2.80) and NOCFPS of Tk. 0.039 for the year ended on June 30, 2016.

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 22.12.2016, Time: 10:30 AM, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Sadar South, Comilla. Record Date: 30.11.2016. The Company has also reported EPS of Tk. (1.347), NAV per share of Tk. (28.92) and NOCFPS of Tk. 2.11 for the year ended on June 30, 2016.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Completion of Transfer by a Sponsor

News: Mr. A. K. M Nurul Islam, one of the Sponsors of the Company, has further reported that he has completed transfer of his entire holding of 48,444 shares of the Company to his daughter Mrs. Nazneen Hossain by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: BATASHOE

News Title: BATASHOE: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 22.08 for July-September, 2016 as against Tk. 22.50 for July-September, 2015; EPS was Tk. 47.87 for January-September, 2016 as against Tk. 42.63 for January-September, 2015.

NOCFPS was Tk. 40.90 for January-September, 2016 as against Tk. 16.00 for January-September, 2015. NAV per share was Tk. 254.11 as of September 30, 2016 and Tk. 219.51 as of December 31, 2015.

Trading Code: MTB

News Title: MTB: Buy Confirmation of a Corporate Director

News: Pioneer Insurance Co. Limited, one of the Corporate Directors of the Company, has further reported that it has completed its buy of 25,50,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SPCL

News Title: SPCL: Time of the 9th AGM

News: The Company has further informed that the 9th AGM of the Company will be held on February 05, 2017 at 11:00 AM. Other information of the AGM is as announced earlier.

Trading Code: SANDHANINS

News Title: SANDHANINS: Confirmation of Transfer by Sponsor/Director

News: Mrs. Rowshan Ara and Mr. Faruque Ahmed, both are Sponsors/Directors of the Company, have further reported that they have completed their transfer of 30,000 shares and 10,000 shares respectively to their son Mr. Farid Imran Ahmed, by way of gift outside the trading system of the Exchange, as announced earlier.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Declaration of sale by a Director

News: Dr. Mahammad Osman Ghani, one of the Directors of the Company, has expressed his intention to sell 15,552 shares out of his total holding of 15,01,224 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Declaration of sale by a Sponsor

News: Mr. Kazi Fahim Fayyaz, one of the Sponsors of the Company, has expressed his intention to sell 50,000 shares out of his total holding of 3,88,813 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within October 31, 2016.

Trading Code: SALAMCRST

News Title: SALAMCRST- Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 03, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: QSMDRYCELL

News Title: QSMDRYCELL: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 31.10.2016.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Suspension for record date for EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 31.10.2016 for EGM.

Trading Code: AFCAGRO

News Title: AFCAGRO: Suspension for record date for EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 31.10.2016 for EGM.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.59 for July-September, 2016 as against Tk. 0.62 for July-September, 2015; EPS was Tk. 1.65 for January-September, 2016 as against Tk. 1.77 for January-September, 2015. NOCFPS was Tk. 0.27 for January-September, 2016 as against Tk. 0.13 for January-September, 2015. NAV per share was Tk. 18.02 as of September 30, 2016 and Tk. 17.20 as of December 31, 2015.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2016 was Tk. 50.77 million as against increase of Tk. 18.07 million for July-September, 2015. Whereas Increase in life insurance fund for Jan-September, 2016 was Tk. 125.83 million with total life insurance fund of Tk. 3,796.36 million as against increase of Tk. 51.58 million and Tk. 3,421.99 million respectively for Jan- September, 2015.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Q1 Financials

News: (Continuation of news of HAKKANIPUL): It is to be noted that the Company has restated the comparative information due to charging of depreciation on revalued amount of non current assets to the Statement of Profit or Loss and Other Comprehensive Income which was not charged to the statement of Profit or Loss and Other Comprehensive Income in the prior year • s financial statements.(end)

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (0.36) for July-September, 2016 as against Tk. (0.09) for July-September, 2015; NOCFPS was Tk. (2.10) for July-September, 2016 as against Tk. 0.35 for July-September, 2015. NAV per share (with revaluation) was Tk. 28.86 as of September 30, 2016 and Tk. 29.08 as of June 30, 2016, NAV per share (without revaluation) was Tk. 11.90 as of September 30, 2016 and Tk. 11.96 as of June 30, 2016. (cont.)

Trading Code: UNITEDINS

News Title: UNITEDINS: Q3 Financials (Correction)

News: (Correction: Q3 Un-audited): Referring to the earlier news disseminated today i.e. 30.10.2016 under "Q3 Un-audited Financials", it is to be further informed that EPS was inadvertently disseminated Tk. 0.89 which would be Tk. 0.69 for July-September, 2016. Other information will remain unchanged.

Mutual Fund Weekly Nav (30.10.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.72	10.62
2	1STPRIMFMF	10.49	16.34
3	8THICB	45.50	33.63
4	ABB1STMF	11.14	10.80
5	AIBL1STMF	10.70	10.19
6	DBH1STMF	10.20	10.01
7	EBL1STMF	10.41	10.55
8	EBLNRBMF	10.48	10.49
9	FBFIF	10.82	10.51
10	GRAMEENS2	16.54	10.40
11	GREENDELMF	10.27	10.00
12	ICB1STNRB	18.96	30.31
13	ICB2NDNRB	10.19	14.54
14	ICB3RDNRB	7.46	11.28
15	ICBAMCL2ND	8.40	13.04
16	ICBEPMF1S1	7.54	11.63
17	IFIC1STMF	10.38	10.68

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SL No.	Name	CMP	CP
18	IFILISLMF1	8.97	10.98
19	LRGLOBMF1	10.51	10.36
20	MBL1STMF	10.64	10.14
21	NCCBLMF1	10.46	10.40
22	NLI1STMF	13.86	12.13
23	PF1STMF	7.70	11.37
24	PHPMF1	10.36	10.83
25	POPULAR1MF	10.55	10.74
26	PRIME1ICBA	7.85	11.35
27	RELIANCE1	11.87	10.84
28	SEBL1STMF	12.97	11.50
29	TRUSTB1MF	10.88	10.58
30	EXIM1STMF	10.82	10.43
31	ICBSONALI1	8.69	10.81
32	ATCSLGF	12.07	11.42
33	SEMLLECMF	10.15	10.29
34	VAMLBDMF1	11.14	11.29

CMP=Current Market Price : CP=Cost Price

Thank You for Reading